

EXHIBIT B—Continued

	TOTAL	GENERAL Revenue
Workmen's Compensation Recoveries Account.....	2,817.14	2,817.14
Mental Hospital Maintenance Recoveries from Sponsors.....	2,734,511.52	2,730,698.46
Mental Hospital Maintenance Assistance from Baltimore City and Counties.....	1,207,758.94	1,207,758.94
Chronic Disease Hospitals Maintenance Recoveries from Sponsors.....	890,992.75	888,835.87
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties.....	55,537.56	55,537.56
MISCELLANEOUS WORKING FUNDS:		
Advances to Departments from the General Fund.....	132,037.35	
Investments—General Fund.....	184,175,758.83	
Investments—Certificates of Deposit.....	1,734,000.00	
MISCELLANEOUS FUNDS (Statement A—12):		
Department of Budget and Procurement—		
Revolving Fund.....	1,168,386.75	
Special Milk Program Fund.....	45,355.00	
Department of Employment Security:		
Special Administrative Expense Fund.....	108,009.38	
National Defense Student Loan Funds:		
Bowie State College (H).....	22,855.41	
Coppin State College (L).....	21,960.56	
Frostburg State College (I).....	17,490.77	
Salisbury State College (J).....	11,060.39	
Towson State College (K).....	27,929.65	
Morgan State College.....	368,463.86	
Prisoners' Funds:		
Patuxent Institution.....	66,348.84	
Maryland House of Correction.....	360,211.10	
Maryland Penitentiary.....	208,308.56	
Maryland Correctional Institution—Hagerstown (E).....	122,887.77	
Maryland Correctional Institution for Women—Jessup (F).....	30,051.85	
Welfare Funds:		
Patuxent Institution.....	44,726.64	
Maryland House of Correction.....	197,286.81	
Maryland Penitentiary.....	157,596.60	
Maryland Correctional Institution—Hagerstown (E).....	78,270.40	
Maryland Correctional Institution for Women—Jessup (F).....	25,703.14	
State Roads Commission:		
State Highway Construction Bonds:		
Sinking Fund.....	3,687,893.76	
Second Issue, Fund.....	34,495,022.15	
Second Issue, Sinking Fund.....	14,198,756.25	
County Highway Construction Bonds:		
Sinking Fund.....	60,501.32	
Second Series, Sinking Fund.....	139,955.04	
Third Series, Sinking Fund.....	134,525.08	
Fourth Series, Sinking Fund.....	198,873.82	
Fifth Series, Sinking Fund.....	231,352.62	
Sixth Series, Sinking Fund.....	195,941.28	
Seventh Series, Sinking Fund.....	67,908.80	
Eighth Series, Sinking Fund.....	316,639.44	
Ninth Series Sinking Fund.....	238,721.28	
Tenth Series, Fund.....	4,935,000.00	
Tenth Series, Sinking Fund.....	20,080.93	
State Treasurer's:		
Bituminous Coal Open Pit Mining Guarantee Fund.....	8,300.00	
Unpresented Checks Fund.....	58,946.81	
Urban Planning Assistance Funds:		
Cecil County I.....	2,518.42	
Annapolis.....	5,035.58	
Hagerstown.....	23,410.00	
Allegany County.....	31,115.00	
Worcester County.....	11,750.00	
Centreville and Union Bridge.....	5,180.00	
North Bay Area.....	21,803.00	
Westernport.....	11,041.00	
Thurmont.....	8,856.00	
Frostburg.....	17,058.00	
Metropolitan Transit Authority.....	245,030.00	
Calvert County.....	12,420.00	
Berlin, Pocomoke City, Snowhill.....	8,270.00	
Havre de Grace.....	11,758.00	
Cecil County II.....	5,827.00	
St. Mary's County and Leonardtown.....	8,656.00	
Supplemental Appropriation Construction of Workshop for the Blind—		
Cumberland.....	18,055.25	
Bituminous Coal Open Pit Mining Reclamation Fund.....	300.00	
Civil Defense Agency Federal Capital Improvement Reimbursement Fund.....	45,893.40	
Crownsville Vocational Rehabilitation Federal Reimbursement Account.....	78,376.00	
Construction of New Barrett School.....	650,000.00	
Maryland Port Authority Operating Fund.....	2,042,862.80	
Maryland Port Authority, Port Development Fund.....	450,390.30	
Maryland Racing Commission—Saliva Test Fund.....	31,500.00	